

In reference to the letter dated March 5, 2010 referring to the Amended September Monthly Report (8/1/09-8/31/09) received 2/11/10.

The September Monthly Report did not originally reflect the debts because the debt was not known. The report was amended to reflect debts as soon as the debts were discovered as being owed, this was subsequent to the filing of the report.

In order to preclude a similar situation occurring in the future, the Treasurer has modified the procedures to monitor all unpaid invoices at the end of each month to determine if they should be listed as unpaid debts in the monthly report to the FEC
